



Monthly Payment Advice

November Payment

FY2008-09

26 Liberty
0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,999.33	
Amount Paid Thru This Month:	10,499.53	
Remaining Balance Due:	4,499.80	
Monthly Payment Due:		10,499.53
This Month's Payment - sent to Liberty County		10,499.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	371.74	
Amount Paid Thru This Month:	260.22	
Remaining Balance Due:	111.52	
Monthly Payment Due:		260.22
This Month's Payment - sent to Liberty County		260.22

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:24:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2008-09

26 Liberty
1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	33,585.15	
Amount Paid Thru This Month:	16,792.58	
Remaining Balance Due:	16,792.57	
Monthly Payment Due:		16,792.58
This Month's Payment - sent to Liberty County		16,792.58

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,220.64	
Amount Paid Thru This Month:	854.45	
Remaining Balance Due:	366.19	
Monthly Payment Due:		854.45
This Month's Payment - sent to Liberty County		854.45

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Office of Public Instruction

11/19/2008 11:24:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

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26 Liberty
1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	18,145.76	
Amount Paid Thru This Month:	9,072.88	
Remaining Balance Due:	9,072.88	
Monthly Payment Due:		9,072.88
This Month's Payment - sent to Liberty County		9,072.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	124,018.18	
Amount Paid Thru This Month:	86,812.73	
Remaining Balance Due:	37,205.45	
Monthly Payment Due:		86,812.73
This Month's Payment - sent to Liberty County		86,812.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,736.12	
Amount Paid Thru This Month:	4,715.28	
Remaining Balance Due:	2,020.84	
Monthly Payment Due:		4,715.28
This Month's Payment - sent to Liberty County		4,715.28

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	219.39	
Amount Paid Thru This Month:	153.57	
Remaining Balance Due:	65.82	
Monthly Payment Due:		153.57
This Month's Payment - sent to Liberty County		153.57

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Office of Public Instruction

11/19/2008 11:24:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

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26 Liberty
1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	17,551.66	
Amount Paid Thru This Month:	8,775.83	
Remaining Balance Due:	8,775.83	
Monthly Payment Due:		8,775.83
This Month's Payment - sent to Liberty County		8,775.83

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	116,701.46	
Amount Paid Thru This Month:	81,691.02	
Remaining Balance Due:	35,010.44	
Monthly Payment Due:		81,691.02
This Month's Payment - sent to Liberty County		81,691.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,246.53	
Amount Paid Thru This Month:	4,372.57	
Remaining Balance Due:	1,873.96	
Monthly Payment Due:		4,372.57
This Month's Payment - sent to Liberty County		4,372.57

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	106.04	
Amount Paid Thru This Month:	74.23	
Remaining Balance Due:	31.81	
Monthly Payment Due:		74.23
This Month's Payment - sent to Liberty County		74.23

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Office of Public Instruction

11/19/2008 11:24:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
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26 Liberty
1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	350.00	
Remaining Balance Due:	150.00	
Monthly Payment Due:		350.00
This Month's Payment - sent to Liberty County		350.00

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Office of Public Instruction

11/19/2008 11:24:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2